

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mackinaw Public Library District**

Unit Code: **090/030/10**

County: **TAZEWELL**

Fiscal Year End:

6/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$180,814

Equalized Assessed Valuation:

\$68,454,185

Population:

3,008

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$60,367

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$457,676	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$152	\$45	\$27
Revenue Collected During FY 07:	\$143,199	\$235,707	\$163,869
Expenditures During FY 07:	\$128,715	\$225,969	\$140,203
Per Capita Revenue:	\$48	\$42	\$36
Per Capita Expenditures:	\$43	\$40	\$33
Revenues over (under) Expenditures:	\$14,484	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	366.83%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$472,160	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$157	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$332,092	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Macomb Public Public Library District**

Unit Code: **062/040/10** County: **MCDONOUGH**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$670,664**

Equalized Assessed Valuation: **\$133,406,818**

Population: **20,045**

Employees:

Full Time: **5**

Part Time: **12**

Salaries Paid: **\$161,585**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$436,067	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$22	\$45	\$27
Revenue Collected During FY 07:	\$406,932	\$235,707	\$163,869
Expenditures During FY 07:	\$318,533	\$225,969	\$140,203
Per Capita Revenue:	\$20	\$42	\$36
Per Capita Expenditures:	\$16	\$40	\$33
Revenues over (under) Expenditures:	\$88,399	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	164.65%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$524,466	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$26	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$456,909	\$70,173	\$
Total Unrestricted Net Assets:	\$67,557	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mahomet Public Library District

Unit Code: 010/015/10 County: CHAMPAIGN

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,236,945

Equalized Assessed Valuation: \$184,796,019

Population: 10,113

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$157,735

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$916,678	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$91	\$45	\$27
Revenue Collected During FY 07:	\$466,714	\$235,707	\$163,869
Expenditures During FY 07:	\$789,944	\$225,969	\$140,203
Per Capita Revenue:	\$46	\$42	\$36
Per Capita Expenditures:	\$78	\$40	\$33
Revenues over (under) Expenditures:	-\$323,230	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	115.48%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$912,198	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$90	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$726,762	\$70,173	\$
Total Unrestricted Net Assets:	\$355,917	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$17,180	\$183,543	\$
Per Capita Debt:	\$2	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Manhattan Public Library District**

Unit Code: **099/027/10** County: **WILL**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,552,771**

Equalized Assessed Valuation: **\$308,716,379**

Population: **11,594**

Employees:

Full Time: **11**

Part Time: **8**

Salaries Paid: **\$306,103**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$400,506	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$35	\$45	\$27
Revenue Collected During FY 07:	\$659,892	\$235,707	\$163,869
Expenditures During FY 07:	\$665,443	\$225,969	\$140,203
Per Capita Revenue:	\$57	\$42	\$36
Per Capita Expenditures:	\$57	\$40	\$33
Revenues over (under) Expenditures:	-\$5,551	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	59.35%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$394,955	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$34	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,348	\$70,173	\$
Total Unrestricted Net Assets:	\$244,607	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Manito Public Library District**

Unit Code: **060/035/10** County: **MASON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$174,905**

Equalized Assessed Valuation: **\$70,192,787**

Population: **5,200**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$85,301**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$168,775	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$32	\$45	\$27
Revenue Collected During FY 07:	\$295,833	\$235,707	\$163,869
Expenditures During FY 07:	\$162,742	\$225,969	\$140,203
Per Capita Revenue:	\$57	\$42	\$36
Per Capita Expenditures:	\$31	\$40	\$33
Revenues over (under) Expenditures:	\$133,091	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	185.49%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$301,866	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$58	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$357,535	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Manteno Public Library District**

Unit Code: **046/010/10**

County: **KANKAKEE**

Fiscal Year End:

6/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$441,000

Equalized Assessed Valuation:

\$242,892,937

Population:

10,757

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$140,652

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$77,368	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$7	\$45	\$27
Revenue Collected During FY 07:	\$389,434	\$235,707	\$163,869
Expenditures During FY 07:	\$320,245	\$225,969	\$140,203
Per Capita Revenue:	\$36	\$42	\$36
Per Capita Expenditures:	\$30	\$40	\$33
Revenues over (under) Expenditures:	\$69,189	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	45.76%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$146,557	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$14	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$146,557	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maquon Public Library District**

Unit Code: **048/010/10** County: **KNOX**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$48,000**

Equalized Assessed Valuation: **\$13,819,049**

Population: **1,150**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$16,892**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$62,209	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$54	\$45	\$27
Revenue Collected During FY 07:	\$29,179	\$235,707	\$163,869
Expenditures During FY 07:	\$47,486	\$225,969	\$140,203
Per Capita Revenue:	\$25	\$42	\$36
Per Capita Expenditures:	\$41	\$40	\$33
Revenues over (under) Expenditures:	-\$18,307	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	92.45%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$43,902	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$38	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marengo Public Library District**

Unit Code: **063/028/10** County: **MCHENRY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$491,240**

Equalized Assessed Valuation: **\$415,249,579**

Population: **16,550**

Employees:

Full Time: **4**

Part Time: **18**

Salaries Paid: **\$233,321**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,025,646	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$62	\$45	\$27
Revenue Collected During FY 07:	\$589,224	\$235,707	\$163,869
Expenditures During FY 07:	\$415,361	\$225,969	\$140,203
Per Capita Revenue:	\$36	\$42	\$36
Per Capita Expenditures:	\$25	\$40	\$33
Revenues over (under) Expenditures:	\$173,863	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	222.54%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$924,339	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$56	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,663	\$70,173	\$
Total Unrestricted Net Assets:	\$993,324	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maroa Public Library District**

Unit Code: **055/040/10** County: **MACON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$137,300**

Equalized Assessed Valuation: **\$6,851,531**

Population: **2,538**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$50,069**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$219,837	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$87	\$45	\$27
Revenue Collected During FY 07:	\$91,895	\$235,707	\$163,869
Expenditures During FY 07:	\$96,623	\$225,969	\$140,203
Per Capita Revenue:	\$36	\$42	\$36
Per Capita Expenditures:	\$38	\$40	\$33
Revenues over (under) Expenditures:	-\$4,728	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	222.63%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$215,109	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$85	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$215,108	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$9,013	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$4	\$	\$
Revenue Collected During FY 07:	\$90	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$90	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$9,103	\$39	\$
Per Capita Ending Retained Earnings:	\$4	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marrowbone Public Library District

Unit Code: 070/010/10 County: MOULTRIE

Fiscal Year End: 6/30/2007

Accounting Method: Cash

Appropriation or Budget: \$132,335

Equalized Assessed Valuation: \$23,849,245

Population: 2,261

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$54,613

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$76,431	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$34	\$45	\$27
Revenue Collected During FY 07:	\$144,361	\$235,707	\$163,869
Expenditures During FY 07:	\$139,280	\$225,969	\$140,203
Per Capita Revenue:	\$64	\$42	\$36
Per Capita Expenditures:	\$62	\$40	\$33
Revenues over (under) Expenditures:	\$5,081	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	58.52%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$81,512	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$36	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$81,512	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marshall Area Public Library District**

Unit Code: **012/050/10** County: **CLARK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$86,600**

Equalized Assessed Valuation: **\$44,880,260**

Population: **4,226**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$5,189	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$1	\$45	\$27
Revenue Collected During FY 07:	\$67,225	\$235,707	\$163,869
Expenditures During FY 07:	\$67,195	\$225,969	\$140,203
Per Capita Revenue:	\$16	\$42	\$36
Per Capita Expenditures:	\$16	\$40	\$33
Revenues over (under) Expenditures:	\$30	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	7.77%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$5,219	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$1	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martinsville Public Library District

Unit Code: 012/010/10 County: CLARK

Fiscal Year End: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$39,282

Equalized Assessed Valuation: \$21,359,233

Population: 2,497

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$24,033

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$2,151	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$1	\$45	\$27
Revenue Collected During FY 07:	\$44,755	\$235,707	\$163,869
Expenditures During FY 07:	\$44,755	\$225,969	\$140,203
Per Capita Revenue:	\$18	\$42	\$36
Per Capita Expenditures:	\$18	\$40	\$33
Revenues over (under) Expenditures:	\$	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	4.81%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$2,151	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$1	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$4,617	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maryville Community Public
Library District**

Unit Code: **057/035/10** County: **MADISON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$59,619**

Equalized Assessed Valuation: **\$200,000**

Population: **6,799**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$	\$45	\$27
Revenue Collected During FY 07:	\$59,619	\$235,707	\$163,869
Expenditures During FY 07:	\$40,354	\$225,969	\$140,203
Per Capita Revenue:	\$9	\$42	\$36
Per Capita Expenditures:	\$6	\$40	\$33
Revenues over (under) Expenditures:	\$19,265	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	47.74%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$19,265	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$3	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mason City Public Library District**

Unit Code: **060/010/10** County: **MASON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$131,029**

Equalized Assessed Valuation: **\$36,293,880**

Population: **3,431**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$63,625**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$16,713	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$5	\$45	\$27
Revenue Collected During FY 07:	\$135,852	\$235,707	\$163,869
Expenditures During FY 07:	\$131,029	\$225,969	\$140,203
Per Capita Revenue:	\$40	\$42	\$36
Per Capita Expenditures:	\$38	\$40	\$33
Revenues over (under) Expenditures:	\$4,823	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	16.44%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$21,536	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$6	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,089	\$70,173	\$
Total Unrestricted Net Assets:	\$8,447	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Maywood Public Library District

Unit Code: 016/039/10 County: COOK

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,182,818

Equalized Assessed Valuation: \$220,366,611

Population: 27,139

Employees:

Full Time: 9

Part Time: 19

Salaries Paid: \$682,941

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	-\$559,490	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	-\$21	\$58	\$37
Revenue Collected During FY 07:	\$1,245,540	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,466,232	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$46	\$99	\$80
Per Capita Expenditures:	\$54	\$85	\$67
Revenues over (under) Expenditures:	-\$220,692	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	-53.21%	86.17%	73.44%
Ending Fund Balance for FY 07:	-\$780,182	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	-\$29	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	-\$613,481	\$2,401,522	\$1,476,765

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,605,000	\$2,689,178	\$640,021
Per Capita Debt:	\$96	\$81	\$20
General Obligation Debt over EAV:	1.18%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Cook Public Library District**

Unit Code: **016/057/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$297,237**

Equalized Assessed Valuation: **\$137,716,782**

Population: **2,540**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$103,273**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$218,588	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$86	\$45	\$27
Revenue Collected During FY 07:	\$287,838	\$235,707	\$163,869
Expenditures During FY 07:	\$245,685	\$225,969	\$140,203
Per Capita Revenue:	\$113	\$42	\$36
Per Capita Expenditures:	\$97	\$40	\$33
Revenues over (under) Expenditures:	\$42,153	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	106.13%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$260,741	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$103	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$260,740	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mc Henry Public Library District**

Unit Code: **063/029/10** County: **MCHENRY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,503,792**

Equalized Assessed Valuation: **\$1,205,335,715**

Population: **35,293**

Employees:

Full Time: **20**

Part Time: **34**

Salaries Paid: **\$1,162,064**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$526,093	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$15	\$58	\$37
Revenue Collected During FY 07:	\$2,672,389	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$2,240,789	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$76	\$99	\$80
Per Capita Expenditures:	\$63	\$85	\$67
Revenues over (under) Expenditures:	\$431,600	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	26.21%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$587,306	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$17	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,161,319	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$567,370	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Henry-Nunda Public Library District**

Unit Code: **063/030/10** County: **MCHENRY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,231**

Equalized Assessed Valuation: **\$105,574,274**

Population: **4,354**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$67,323**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$100,671	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$23	\$45	\$27
Revenue Collected During FY 07:	\$147,023	\$235,707	\$163,869
Expenditures During FY 07:	\$141,125	\$225,969	\$140,203
Per Capita Revenue:	\$34	\$42	\$36
Per Capita Expenditures:	\$32	\$40	\$33
Revenues over (under) Expenditures:	\$5,898	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	75.51%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$106,569	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$24	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$19,625	\$70,173	\$
Total Unrestricted Net Assets:	\$86,944	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **M-C River Valley Public Library District**

Unit Code: **069/010/10** County: **MORGAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$92,300**

Equalized Assessed Valuation: **\$21,947,560**

Population: **1,974**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$28,999**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$20,053	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$10	\$45	\$27
Revenue Collected During FY 07:	\$75,221	\$235,707	\$163,869
Expenditures During FY 07:	\$70,653	\$225,969	\$140,203
Per Capita Revenue:	\$38	\$42	\$36
Per Capita Expenditures:	\$36	\$40	\$33
Revenues over (under) Expenditures:	\$4,568	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	34.85%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$24,621	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$12	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mercer Carnegie Public Library District**

Unit Code: **066/010/10** County: **MERCER**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,556**

Equalized Assessed Valuation: **\$57,773,672**

Population: **4,949**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$65,889**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$318,053	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$64	\$45	\$27
Revenue Collected During FY 07:	\$153,498	\$235,707	\$163,869
Expenditures During FY 07:	\$122,679	\$225,969	\$140,203
Per Capita Revenue:	\$31	\$42	\$36
Per Capita Expenditures:	\$25	\$40	\$33
Revenues over (under) Expenditures:	\$30,819	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	284.38%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$348,872	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$70	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$331,580	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Milan-Blackhawk Public Library District**

Unit Code: **081/008/10** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$186,482**

Equalized Assessed Valuation: **\$145,694,066**

Population: **10,202**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$	\$45	\$27
Revenue Collected During FY 07:	\$198,964	\$235,707	\$163,869
Expenditures During FY 07:	\$189,640	\$225,969	\$140,203
Per Capita Revenue:	\$20	\$42	\$36
Per Capita Expenditures:	\$19	\$40	\$33
Revenues over (under) Expenditures:	\$9,324	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	4.92%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$9,324	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$1	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$9,844	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Milford Public Library District**

Unit Code: **038/010/10**

County: **IROQUOIS**

Fiscal Year End:

6/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$81,735

Equalized Assessed Valuation:

\$30,454,927

Population:

2,549

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$38,243

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$41,777	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$16	\$45	\$27
Revenue Collected During FY 07:	\$71,094	\$235,707	\$163,869
Expenditures During FY 07:	\$78,040	\$225,969	\$140,203
Per Capita Revenue:	\$28	\$42	\$36
Per Capita Expenditures:	\$31	\$40	\$33
Revenues over (under) Expenditures:	-\$6,946	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	44.63%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$34,831	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$14	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mineral Gold Public Library District

Unit Code: 006/010/10 County: BUREAU

Fiscal Year End: 6/30/2007

Accounting Method: Cash

Appropriation or Budget: \$33,300

Equalized Assessed Valuation: \$10,982,278

Population: 500

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$23,016

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$40,421	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$81	\$45	\$27
Revenue Collected During FY 07:	\$37,162	\$235,707	\$163,869
Expenditures During FY 07:	\$37,983	\$225,969	\$140,203
Per Capita Revenue:	\$74	\$42	\$36
Per Capita Expenditures:	\$76	\$40	\$33
Revenues over (under) Expenditures:	-\$821	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	104.26%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$39,600	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$79	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mississippi Valley Public Library District**

Unit Code: **057/004/10** County: **MADISON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$982,850**

Equalized Assessed Valuation: **\$443,208,208**

Population: **32,845**

Employees:

Full Time: **6**

Part Time: **14**

Salaries Paid: **\$349,302**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$101,405	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$3	\$58	\$37
Revenue Collected During FY 07:	\$1,061,345	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$913,283	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$32	\$99	\$80
Per Capita Expenditures:	\$28	\$85	\$67
Revenues over (under) Expenditures:	\$148,062	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	27.32%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$249,467	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$8	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$226,014	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mokena Public Library District**

Unit Code: **099/030/10** County: **WILL**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,160,500**

Equalized Assessed Valuation: **\$792,720,014**

Population: **19,444**

Employees:

Full Time: **4**

Part Time: **34**

Salaries Paid: **\$581,564**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$969,991	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$50	\$58	\$37
Revenue Collected During FY 07:	\$1,929,357	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,478,620	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$99	\$99	\$80
Per Capita Expenditures:	\$76	\$85	\$67
Revenues over (under) Expenditures:	\$450,737	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	96.08%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$1,420,728	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$73	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$164,489	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$1,408,863	\$2,401,522	\$1,476,765

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,335,000	\$2,689,178	\$640,021
Per Capita Debt:	\$120	\$81	\$20
General Obligation Debt over EAV:	0.29%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moore Memorial Public Library District**

Unit Code: **081/015/10** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,280**

Equalized Assessed Valuation: **\$7,725,116**

Population: **864**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$5,409**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,206	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$3	\$45	\$27
Revenue Collected During FY 07:	\$18,104	\$235,707	\$163,869
Expenditures During FY 07:	\$18,716	\$225,969	\$140,203
Per Capita Revenue:	\$21	\$42	\$36
Per Capita Expenditures:	\$22	\$40	\$33
Revenues over (under) Expenditures:	-\$612	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	8.52%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$1,594	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$2	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morris Area Public Library District**

Unit Code: **032/020/10** County: **GRUNDY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$984,360**

Equalized Assessed Valuation: **\$405,169,441**

Population: **16,763**

Employees:

Full Time: **5**

Part Time: **12**

Salaries Paid: **\$290,394**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$332,994	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$20	\$45	\$27
Revenue Collected During FY 07:	\$748,412	\$235,707	\$163,869
Expenditures During FY 07:	\$693,834	\$225,969	\$140,203
Per Capita Revenue:	\$45	\$42	\$36
Per Capita Expenditures:	\$41	\$40	\$33
Revenues over (under) Expenditures:	\$54,578	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	41.45%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$287,572	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$17	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238,680	\$70,173	\$
Total Unrestricted Net Assets:	\$253,346	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morrison-Mary Wiley Public Library District**

Unit Code: **072/030/10** County: **PEORIA**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$99,798**

Equalized Assessed Valuation: **\$**

Population: **2,800**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$45,124**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$619,599	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$221	\$45	\$27
Revenue Collected During FY 07:	\$95,947	\$235,707	\$163,869
Expenditures During FY 07:	\$99,798	\$225,969	\$140,203
Per Capita Revenue:	\$34	\$42	\$36
Per Capita Expenditures:	\$36	\$40	\$33
Revenues over (under) Expenditures:	-\$3,851	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	616.99%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$615,748	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$220	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$259,598	\$12,193	\$
Total Unreserved Funds:	\$356,150	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Morton Public Library District

Unit Code: 090/035/10

County: TAZEWELL

Fiscal Year End:

6/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,049,000

Equalized Assessed Valuation:

\$351,329,521

Population:

16,670

Employees:

Full Time:

3

Part Time:

33

Salaries Paid:

\$283,828

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$650,717	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$39	\$45	\$27
Revenue Collected During FY 07:	\$702,492	\$235,707	\$163,869
Expenditures During FY 07:	\$651,801	\$225,969	\$140,203
Per Capita Revenue:	\$42	\$42	\$36
Per Capita Expenditures:	\$39	\$40	\$33
Revenues over (under) Expenditures:	\$50,691	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	107.61%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$701,408	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$42	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$207,205	\$70,173	\$
Total Unrestricted Net Assets:	\$1,053,872	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moyer Public Library District**

Unit Code: **027/020/10**

County: **Ford**

Fiscal Year End:

6/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$185,400

Equalized Assessed Valuation:

\$79,691,425

Population:

5,650

Employees:

Full Time:

1

Part Time:

11

Salaries Paid:

\$64,807

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$239,408	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$42	\$45	\$27
Revenue Collected During FY 07:	\$235,664	\$235,707	\$163,869
Expenditures During FY 07:	\$152,047	\$225,969	\$140,203
Per Capita Revenue:	\$42	\$42	\$36
Per Capita Expenditures:	\$27	\$40	\$33
Revenues over (under) Expenditures:	\$83,617	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	212.79%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$323,541	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$57	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,533	\$70,173	\$
Total Unrestricted Net Assets:	\$301,008	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Hope-Funks Grove Public Library District**

Unit Code: **064/060/10** County: **MCLEAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$192,890**

Equalized Assessed Valuation: **\$33,982,209**

Population: **1,465**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$26,335**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$47,969	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$33	\$45	\$27
Revenue Collected During FY 07:	\$88,563	\$235,707	\$163,869
Expenditures During FY 07:	\$92,043	\$225,969	\$140,203
Per Capita Revenue:	\$60	\$42	\$36
Per Capita Expenditures:	\$63	\$40	\$33
Revenues over (under) Expenditures:	-\$3,480	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	48.34%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$44,489	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$30	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$44,489	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$86,648	\$183,543	\$
Per Capita Debt:	\$59	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Pulaski Public Library District**

Unit Code: **054/010/10** County: **LOGAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$115,461**

Equalized Assessed Valuation: **\$49,981,234**

Population: **3,134**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$61,044**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$183,542	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$59	\$45	\$27
Revenue Collected During FY 07:	\$119,247	\$235,707	\$163,869
Expenditures During FY 07:	\$118,058	\$225,969	\$140,203
Per Capita Revenue:	\$38	\$42	\$36
Per Capita Expenditures:	\$38	\$40	\$33
Revenues over (under) Expenditures:	\$1,189	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	158.56%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$187,196	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$60	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,094	\$70,173	\$
Total Unrestricted Net Assets:	\$169,102	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Zion Public Library District**

Unit Code: **055/050/10** County: **MACON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$424,903**

Equalized Assessed Valuation: **\$191,248,730**

Population: **11,722**

Employees:

Full Time: **5**

Part Time: **2**

Salaries Paid: **\$150,362**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	-\$141,030	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	-\$12	\$45	\$27
Revenue Collected During FY 07:	\$336,859	\$235,707	\$163,869
Expenditures During FY 07:	\$396,136	\$225,969	\$140,203
Per Capita Revenue:	\$29	\$42	\$36
Per Capita Expenditures:	\$34	\$40	\$33
Revenues over (under) Expenditures:	-\$59,277	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	-50.57%	129.79%	92.94%
Ending Fund Balance for FY 07:	-\$200,307	\$260,702	\$120,696
Per Capita Ending Fund Balance:	-\$17	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$63,077	\$70,173	\$
Total Unrestricted Net Assets:	-\$22,715	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$224,731	\$183,543	\$
Per Capita Debt:	\$19	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nancy L. Mc Conathy Public
Library District**

Unit Code: **016/077/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$399,221**

Equalized Assessed Valuation: **\$91,750,670**

Population: **10,411**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$76,661**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	-\$222,302	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	-\$21	\$45	\$27
Revenue Collected During FY 07:	\$259,603	\$235,707	\$163,869
Expenditures During FY 07:	\$284,165	\$225,969	\$140,203
Per Capita Revenue:	\$25	\$42	\$36
Per Capita Expenditures:	\$27	\$40	\$33
Revenues over (under) Expenditures:	-\$24,562	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	-18.26%	129.79%	92.94%
Ending Fund Balance for FY 07:	-\$51,883	\$260,702	\$120,696
Per Capita Ending Fund Balance:	-\$5	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$710,659	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$982,000	\$183,543	\$
Per Capita Debt:	\$94	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Neoga Public Library District

Unit Code: 018/010/10 County: CUMBERLAN

Fiscal Year End: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$220,941

Equalized Assessed Valuation: \$32,582,750

Population: 3,474

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$28,378

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$141,715	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$41	\$45	\$27
Revenue Collected During FY 07:	\$184,092	\$235,707	\$163,869
Expenditures During FY 07:	\$61,193	\$225,969	\$140,203
Per Capita Revenue:	\$53	\$42	\$36
Per Capita Expenditures:	\$18	\$40	\$33
Revenues over (under) Expenditures:	\$122,899	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	432.43%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$264,614	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$76	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$264,637	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Athens Public Library District

Unit Code: 088/005/10 County: ST. CLAIR

Fiscal Year End: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$198,500

Equalized Assessed Valuation: \$57,880,520

Population: 5,000

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$24,216

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$285,345	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$57	\$45	\$27
Revenue Collected During FY 07:	\$111,397	\$235,707	\$163,869
Expenditures During FY 07:	\$100,954	\$225,969	\$140,203
Per Capita Revenue:	\$22	\$42	\$36
Per Capita Expenditures:	\$20	\$40	\$33
Revenues over (under) Expenditures:	\$10,443	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	292.99%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$295,788	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$59	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$295,788	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **New Lenox Public Library District**

Unit Code: **099/035/10** County: **WILL**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,491,233**

Equalized Assessed Valuation: **\$1,064,893,516**

Population: **32,834**

Employees:

Full Time: **16**

Part Time: **23**

Salaries Paid: **\$927,378**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$719,323	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$22	\$58	\$37
Revenue Collected During FY 07:	\$1,559,020	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,617,967	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$47	\$99	\$80
Per Capita Expenditures:	\$49	\$85	\$67
Revenues over (under) Expenditures:	-\$58,947	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	40.71%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$658,711	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$20	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,180,354	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$2,497,969	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$9,825,000	\$2,689,178	\$640,021
Per Capita Debt:	\$299	\$81	\$20
General Obligation Debt over EAV:	0.92%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Windsor Public Library District**

Unit Code: **066/015/10** County: **MERCER**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,054**

Equalized Assessed Valuation: **\$12,971,350**

Population: **1,268**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$17,667**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$15,628	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$12	\$45	\$27
Revenue Collected During FY 07:	\$29,871	\$235,707	\$163,869
Expenditures During FY 07:	\$34,054	\$225,969	\$140,203
Per Capita Revenue:	\$24	\$42	\$36
Per Capita Expenditures:	\$27	\$40	\$33
Revenues over (under) Expenditures:	-\$4,183	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	33.61%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$11,445	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$9	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Newton Public Library District**

Unit Code: **040/010/10** County: **JASPER**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$359,445**

Equalized Assessed Valuation: **\$161,000,733**

Population: **4,852**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$56,976**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$257,846	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$53	\$45	\$27
Revenue Collected During FY 07:	\$303,627	\$235,707	\$163,869
Expenditures During FY 07:	\$169,616	\$225,969	\$140,203
Per Capita Revenue:	\$63	\$42	\$36
Per Capita Expenditures:	\$35	\$40	\$33
Revenues over (under) Expenditures:	\$134,011	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	231.03%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$391,857	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$81	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$391,857	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Niles Public Library District

Unit Code: 016/060/10 County: COOK

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$11,973,500

Equalized Assessed Valuation: \$1,750,775,070

Population: 58,218

Employees:

Full Time: 46

Part Time: 55

Salaries Paid: \$2,647,830

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,547,362	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$27	\$58	\$37
Revenue Collected During FY 07:	\$6,493,638	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$4,603,490	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$112	\$99	\$80
Per Capita Expenditures:	\$79	\$85	\$67
Revenues over (under) Expenditures:	\$1,890,148	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	67.98%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$3,129,325	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$54	\$67	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,178,646	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$7,553,087	\$2,401,522	\$1,476,765

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$5,684,241	\$2,689,178	\$640,021
Per Capita Debt:	\$98	\$81	\$20
General Obligation Debt over EAV:	0.32%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nippersink Public Library District**

Unit Code: **063/040/10**

County: **MCHENRY**

Fiscal Year End:

6/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$741,865

Equalized Assessed Valuation:

\$383,259,032

Population:

12,291

Employees:

Full Time:

4

Part Time:

11

Salaries Paid:

\$193,242

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$108,897	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$9	\$45	\$27
Revenue Collected During FY 07:	\$498,182	\$235,707	\$163,869
Expenditures During FY 07:	\$441,378	\$225,969	\$140,203
Per Capita Revenue:	\$41	\$42	\$36
Per Capita Expenditures:	\$36	\$40	\$33
Revenues over (under) Expenditures:	\$56,804	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	37.54%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$165,701	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$13	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,570	\$70,173	\$
Total Unrestricted Net Assets:	\$119,915	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$90,379	\$183,543	\$
Per Capita Debt:	\$7	\$21	\$
General Obligation Debt over EAV:	0.02%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Norris City Memorial Public Library District**

Unit Code: **097/010/10** County: **WHITE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,000**

Equalized Assessed Valuation: **\$26,084,228**

Population: **5,064**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$40,019**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$813,484	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$161	\$45	\$27
Revenue Collected During FY 07:	\$97,536	\$235,707	\$163,869
Expenditures During FY 07:	\$118,983	\$225,969	\$140,203
Per Capita Revenue:	\$19	\$42	\$36
Per Capita Expenditures:	\$23	\$40	\$33
Revenues over (under) Expenditures:	-\$21,447	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	665.67%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$792,037	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$156	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$418,735	\$70,173	\$
Total Unrestricted Net Assets:	\$133,331	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Riverside Public Library District**

Unit Code: **016/063/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,076,000**

Equalized Assessed Valuation: **\$320,653,947**

Population: **6,688**

Employees:

Full Time: **3**

Part Time: **20**

Salaries Paid: **\$303,416**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$536,882	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$80	\$45	\$27
Revenue Collected During FY 07:	\$826,956	\$235,707	\$163,869
Expenditures During FY 07:	\$877,182	\$225,969	\$140,203
Per Capita Revenue:	\$124	\$42	\$36
Per Capita Expenditures:	\$131	\$40	\$33
Revenues over (under) Expenditures:	-\$50,226	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	115.33%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$1,011,656	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$151	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,058	\$70,173	\$
Total Unrestricted Net Assets:	\$1,348,449	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,595,000	\$183,543	\$
Per Capita Debt:	\$388	\$21	\$
General Obligation Debt over EAV:	0.81%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **North Suburban Public Library District**

Unit Code: **101/010/10** County: **WINNEBAGO**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,424,947**

Equalized Assessed Valuation: **\$1,128,269,914**

Population: **65,655**

Employees:

Full Time: **17**

Part Time: **36**

Salaries Paid: **\$907,702**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$1,741,827	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$27	\$58	\$37
Revenue Collected During FY 07:	\$2,570,365	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$2,274,052	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$39	\$99	\$80
Per Capita Expenditures:	\$35	\$85	\$67
Revenues over (under) Expenditures:	\$296,313	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	89.63%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$2,038,140	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$31	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$117,802	\$1,550	\$
Total Unreserved Funds:	\$1,920,238	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$	\$2,401,522	\$1,476,765

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$3,695,000	\$2,689,178	\$640,021
Per Capita Debt:	\$56	\$81	\$20
General Obligation Debt over EAV:	0.33%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Northlake Public Library District

Unit Code: 016/065/10 County: COOK

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,825,689

Equalized Assessed Valuation: \$519,206,448

Population: 26,653

Employees:

Full Time: 12

Part Time: 16

Salaries Paid: \$657,080

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$986,958	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$37	\$58	\$37
Revenue Collected During FY 07:	\$1,481,530	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,340,210	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$56	\$99	\$80
Per Capita Expenditures:	\$50	\$85	\$67
Revenues over (under) Expenditures:	\$141,320	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	84.19%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$1,128,278	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$42	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$226,230	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$1,295,599	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$8,876,665	\$2,689,178	\$640,021
Per Capita Debt:	\$333	\$81	\$20
General Obligation Debt over EAV:	1.71%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oakwood Public Library District**

Unit Code: **092/009/10**

County: **VERMILION**

Fiscal Year End:

6/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$169,191

Equalized Assessed Valuation:

\$69,214,238

Population:

7,167

Employees:

Full Time:

1

Part Time:

6

Salaries Paid:

\$69,631

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$113,003	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$16	\$45	\$27
Revenue Collected During FY 07:	\$163,415	\$235,707	\$163,869
Expenditures During FY 07:	\$147,827	\$225,969	\$140,203
Per Capita Revenue:	\$23	\$42	\$36
Per Capita Expenditures:	\$21	\$40	\$33
Revenues over (under) Expenditures:	\$15,588	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	86.99%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$128,591	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$18	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,569	\$70,173	\$
Total Unrestricted Net Assets:	\$84,022	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Odell Public Library District**

Unit Code: **053/060/10** County: **LIVINGSTON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,826**

Equalized Assessed Valuation: **\$23,895,983**

Population: **1,404**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$17,115**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$47,254	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$34	\$45	\$27
Revenue Collected During FY 07:	\$66,826	\$235,707	\$163,869
Expenditures During FY 07:	\$74,674	\$225,969	\$140,203
Per Capita Revenue:	\$48	\$42	\$36
Per Capita Expenditures:	\$53	\$40	\$33
Revenues over (under) Expenditures:	-\$7,848	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	52.77%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$39,406	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$28	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$42,964	\$183,543	\$
Per Capita Debt:	\$31	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oglesby Public Library District**

Unit Code: **050/015/10** County: **LASALLE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$92,750**

Equalized Assessed Valuation: **\$38,374,059**

Population: **4,099**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$43,588**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$24,842	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$6	\$45	\$27
Revenue Collected During FY 07:	\$101,960	\$235,707	\$163,869
Expenditures During FY 07:	\$96,341	\$225,969	\$140,203
Per Capita Revenue:	\$25	\$42	\$36
Per Capita Expenditures:	\$24	\$40	\$33
Revenues over (under) Expenditures:	\$5,619	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	31.62%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$30,461	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$7	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$30,461	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ohio Public Library District**

Unit Code: **006/015/10**

County: **Bureau**

Fiscal Year End:

7/31/2007

Accounting Method:

Cash

Appropriation or Budget:

\$24,600

Equalized Assessed Valuation:

\$13,409,789

Population:

1,043

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$14,046

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$7,451	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$7	\$45	\$27
Revenue Collected During FY 07:	\$36,170	\$235,707	\$163,869
Expenditures During FY 07:	\$40,100	\$225,969	\$140,203
Per Capita Revenue:	\$35	\$42	\$36
Per Capita Expenditures:	\$38	\$40	\$33
Revenues over (under) Expenditures:	-\$3,930	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	8.78%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$3,521	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$3	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Onarga Community Public Library District**

Unit Code: **038/030/10** County: **IROQUOIS**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$57,039**

Equalized Assessed Valuation: **\$23,506,958**

Population: **3,943**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$17,912**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$28,689	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$7	\$45	\$27
Revenue Collected During FY 07:	\$69,377	\$235,707	\$163,869
Expenditures During FY 07:	\$50,700	\$225,969	\$140,203
Per Capita Revenue:	\$18	\$42	\$36
Per Capita Expenditures:	\$13	\$40	\$33
Revenues over (under) Expenditures:	\$18,677	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	93.42%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$47,366	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$12	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oregon Public Library District

Unit Code: 071/020/10

County: OGLE

Fiscal Year End:

6/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$326,071

Equalized Assessed Valuation:

\$111,535,978

Population:

6,719

Employees:

Full Time:

1

Part Time:

7

Salaries Paid:

\$107,708

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$204,818	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$30	\$45	\$27
Revenue Collected During FY 07:	\$313,692	\$235,707	\$163,869
Expenditures During FY 07:	\$252,969	\$225,969	\$140,203
Per Capita Revenue:	\$47	\$42	\$36
Per Capita Expenditures:	\$38	\$40	\$33
Revenues over (under) Expenditures:	\$60,723	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	104.97%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$265,541	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$40	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$155,781	\$70,173	\$
Total Unrestricted Net Assets:	\$109,760	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Orland Hills Public Library District**

Unit Code: **016/078/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$156,750**

Equalized Assessed Valuation: **\$135,815,758**

Population: **6,900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$201,490	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$29	\$45	\$27
Revenue Collected During FY 07:	\$157,081	\$235,707	\$163,869
Expenditures During FY 07:	\$128,053	\$225,969	\$140,203
Per Capita Revenue:	\$23	\$42	\$36
Per Capita Expenditures:	\$19	\$40	\$33
Revenues over (under) Expenditures:	\$29,028	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	180.02%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$230,518	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$33	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,322	\$70,173	\$
Total Unrestricted Net Assets:	\$117,491	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Oswego Public Library District**

Unit Code: **047/010/10** County: **KENDALL**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,466,600**

Equalized Assessed Valuation: **\$1,441,987,041**

Population: **40,035**

Employees:

Full Time: **12**

Part Time: **26**

Salaries Paid: **\$734,139**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$771,510	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$19	\$58	\$37
Revenue Collected During FY 07:	\$2,283,460	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,661,381	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$57	\$99	\$80
Per Capita Expenditures:	\$41	\$85	\$67
Revenues over (under) Expenditures:	\$622,079	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	82.85%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$1,376,493	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$34	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,828,152	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$175,830	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$8,775,780	\$2,689,178	\$640,021
Per Capita Debt:	\$219	\$81	\$20
General Obligation Debt over EAV:	0.62%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$